BOARD OF GOVERNORS For Immediate Release OF THE FEDERAL RESERVE SYSTEM April 5, 1956

WEEKLY AVERAGES OF MEMBER BANK RESERVES, RESERVE BANK CREDIT, AND RELATED ITEMS and STATEMENT OF CONDITION OF THE FEDERAL RESERVE BANKS

The weekly average of member bank reserves for the week ending April 4 decreased \$168 million to \$18,860 million. Estimated required reserves decreased \$124 million; and estimated excess reserves decreased \$44 million to \$535 million. Member bank borrowings at the Federal Reserve Banks exceeded excess reserves by \$450 million, compared with \$617 million the week before.

The principal changes reducing reserves were a decrease of \$211 million in member bank borrowings, and increases of \$127 million in "other" deposits with Federal Reserve Banks and \$69 million in money in circulation. The principal offsetting changes were increases of \$126 million in Federal Reserve holdings of U. S. Government securities and \$81 million in Federal Reserve float, and a decrease of \$39 million in Treasury deposits with Federal Reserve Banks. Total Reserve Bank credit decreased \$3 million.

As of Wednesday, April 4, U. S. Government securities held under repurchase agreement were \$5 million higher, and member bank borrowings were \$62 million lower. than a week earlier

Member bank reserves, Weekly averages of daily figures Week ending Change from week ending Apr. 4, 1956 Mar. 28, 1956 Apr. 6, 1955 Reserve Bank credit, and related items (In millions of dollars) Reserve Bank credit: U. S. Government securities --Bought outright--System account 23,587 + 92 - 17 47 + 34 + 8 Held under repurchase agreement Acceptances --*⁹-* + 1 Bought outright 15 Held under repurchase agreement Loans, discounts, and advances --+466 985 -211 Member bank borrowings - 93 Other 1 ----+ 81 - 3 + 1 1,022 Float +366 25,658 +740 Total Reserve Bank credit Gold stock 21,716 - 3 <u>5,017</u> 52,390 $\frac{2}{1}$ + 20 Treasury currency outstanding +756 30,318-21 +487 Money in circulation + 69 Treasury cash holdings 787-4 - 34 ---+ 1 + 3 Treasury deposits with F. R. Banks 560 - 39 + 6 Foreign deposits with F. R. Banks 347 - 48 +127 Other deposits with F. R. Banks 444 <u>+ 99</u> +507 Other F. R. accounts (net) 1,075 + 6 33,530 +167 <u>-1</u>68 18,860 +249 Member bank reserves ---124 +270 Required reserves (estimated) 18,325

Excess reserves (estimated) - 44 - 21 535 *Less than \$500,000. For Wednesday Federal Reserve figures see STATEMENT OF CONDITION OF THE

TWELVE FEDERAL RESERVE BANKS COMBINED - attached. Latest Wednesday figures for other items appearing above are, in millions of dollars: 700

Gold stock	21,716	Treasury cash holdings	100
Treasury currency outstanding	5,016	Member bank) - Required (est.)	18,369
Money in circulation	30,279	reserves) - Excess (est.)	217

On April 4, 1956, U. S. Government securities held in custody by the Federal Reserve Banks for foreign account were \$3,792 million, a decrease of \$4 million for the week and an increase of \$715 million from the comparable date a H.4.1(a)

STATEMENT OF CONDITION OF THE TWELVE FEDERAL RESERVE BANKS COMBINED (In thousands of dollars)

(In thousands of	dollars)		
	A		since
	Apr. 4,	Mar. 28,	Apr. 6,
	1956	1956	1955
ASSETS			— 0 0-
Gold certificate account	20,190,988		+ 7,885
Redemption fund for F. R. notes	845,173		- 5,278
Total gold certificate reserves	21,036,161		+ 2,607
F. R. notes of other Banks	293,260	+ 2,980	+ 114,937
Other cash	381,834	- 6,504	+ 4,435
Discounts and advances	644,382	- 61,564	- 62,985
Industrial loans	665	- 17	+ 156
Acceptances:		-,	
Bought outright	15,003	+ 501	+ 4,004
Held under repurchase agreement			- 2,109
U. S. Government securities:			_,,
Bought outright			
Bills	699,000		- 184,244
Certificates	10,932,699		+ 972,558
Notes	9,153,913		- 805,558
Bonds	2,801,750	ده به <u></u>	
Total bought outright	23,587,362	in in in in in	- 17,244
Held under repurchase agreement	21,000	+ 5,000	- 19,000
Total U. S. Government securities	23,608,362	+ 5,000	- 36,244
			and the state
Total loans and securities	24,268,412	- 56,080	- 97,178
Due from foreign banks	22	* *	-
Uncollected cash items	4,205,011	- 228,401	+ 519,459
Bank premises	64,330	+ 59	+ 8,390
Other assets	114,625	- 3,550	- 16,601
TOTAL ASSETS	50,363,655	- 291,496	+ 536,049
	2-93-39-277		
LIABILITIES			
Federal Reserve notes	26,046,141	+ 36,798	+ 455,283
Deposits:	20,040,141	1 30,190	1 1979-00
Member bank reserves	18,585,544	+ 3,318	- 205,798
		- 8,421	1 S S S S S S S S S S S S S S S S S S S
U. S. Treasurergeneral account	503,300	- 0,421	
Foreign	326,669	- 15,983	- 24,536
Other	302,294	-14,184	- 142,665
Total deposits	19,717,807	- 35,270	- 312,214
Deferred availability cash items	3,338,704	- 301,933	+ 298,089
Other liabilities and accrued dividends	18,134	<u>+ 557</u>	+ 1,877
TOTAL LIABILITIES	49,120,786	- 299,848	+ 443,035
CAPITAL ACCOUNTS			
Capital paid in	310,266	+ 284	+ 19,150
Surplus (Section 7)	693,612		+ 32,711
Surplus (Section 13b)	27,543	-	
Other capital accounts	211,448	+ 8,068	+ 41,153
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	50,363,655	- 291,496	+ 536,049
Ratio of gold certificate reserves to deposit			<i>,</i>
and F. R. note liabilities combined	46.0%		1%
Contingent liability on acceptances purchased	· /•		•
for foreign correspondents	42,353	+ 3,280	+ 13,733
Industrial loan commitments	2,438	+ 6	- 1,085
THURS ITTAL TOAT COMMITCHENES	0(7,62	, V	

MATURITY DISTRIBUTION OF LOANS AND SECURITIES, APRIL 4, 1956 (Acceptances and securities held under repurchase agreement are classified as maturing within 15 days in accordance with maximum maturity of the agreements.)

	Discounts and advances	Industrial loans	Acceptances	U. S. Government securities
Within 15 days	635,267	1	5,586	45,000
16 days to 90 days	9,115	447	9,417	675,000
91 days to 1 year		138		19,372,764
Over 1 year to 5 years		79		1,087,127
Over 5 years to 10 years				1,013,614
Over 10 years Digitized for FRASER Interviewed and the second	es #	+ +		1,414,857
http://fraser.stlouisied.org/	644,382	665	15,003	23,608,362

http://fraser.stlouisred.org/ Federal Reserve Bank of St. Louis H.4.1(b)

STATEMENT OF CONDITION OF	TAOT	TINT NO AT	DIPOTROTION DANK	ON ADD	TT h	1056
STATEMENT OF CONDITION OF	EACH	FEDERAL	RESERVE BANK	ON APA	و4 بلك	1950

(In thousands of dollars)

(In thousands of dollars)													
	Total	Boston	New York	Phila-	Cleve-	Richmond	Atlanta	Chicago	St.	Minne-	Kansas	Dallas	San
	10 ta1	BOSTON	New IOI K	delphia	land				Louis	apolis	City		Francisco
ASSETS													
Gold certificate account	20,190,988	1015,281	5,435,804	1 175,91 0	1794,146	1236,944	920,067	3361,985	857,163	428,886	884,420	736,533	2343,849
Redemption fund for F. R. notes	845,173	52,130	175,290	59,292	74,500	64,006	52,587	157,977	43,883	23,526	41,231	26,504	74,247
Total gold certificate reserves	21,036,161	1067,411	5,611,094	1235,202	1868,646	1300,950	972,654	3519,962	901,046	452,412	925,651	763,037	2418,0 96
F.R. notes of other Banks Other cash	293,260 381,834	12,908 26,944	66,870 88,750	27,299 19,977	17,568 31,681	22,171 18,446	67,121 27,647	20,850 62,721	8,408 22,821	3,581 7,797	4,417 12,751	14,426 18,645	27,641 43,654
Discounts and advances Industrial loans	644,382 665	32,490 	48,935 	24 ,5 15 609	71,155	17,230	24,200 	359,690 	5,000	11,100 56	11,917 	4,550	33,600
Acceptances Bought outright U. S. Govt. securities:	15,003		15,003						* *			-	
Bought outright Bills Certificates Notes	699,000 10,932,699 9,153,913	600,927	175,922 2,751,520 2,303,839	656,957 550,068	60,459 945,602 791,749	673,115 563,597	562,148 470,685	121,955 1907,450 1597,102	29,183 456,440 382,176	15,789 246,937 206,759		434,509 363,813	1024,332
Bonds Total	2,801,750 23,587,362		705,139 5,936,420	168,360 1417,388	242,332 2040,142	172,501 1452,250		488,827	116,973 984,772	63,283 532,768		111,353 937,456	313,518 2639,449
Held under repurchase agreement	21,000		21,000						* =				946-946
Total U. S. Govt. secs.	23,608,362	1296,503	5,957,420	1417,388	2040,142	1452,250	1212,839	4115,334	984,772	532,768	1022,041	937,456	2639,449
Total loans & securities	24,268,412	1328,993	6,021,358	1442,512	2111,297	1469,480	1237,039	4475,024	989,772	543,924	10 33,95 8	942,006	2673,049
Due from foreign banks Uncollected cash items Bank premises Other assets	22 4,205,011 64,330 114,625	5,547 5,860	<u>1</u> / 6 763,728 8,075 27,132	292,818 4,983 6,486	400,485 6,451 9,861	311,703 5,923 6,728	1 320,219 4,041 6,632	6,0 2 7 21,169	3,448 4,607	1 104,264 3,138 2,521	3,774 4,863	2,408 5,938	10,515 12,828
TOTAL ASSETS	<u>50,363,655</u>	2734,317	12,587,013	3029,279	4445,991	3135,402	2635,354	8837,911	2113,418	1117,638	2188,201	1944,453	5594,678
		tions of	+how Bodon	Dogowy	a Banke								

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1/ After deducting \$16,000 participations of other Federal Reserve Banks.

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STATEMENT OF CONDITION OF EACH FEDERAL RESERVE BANK ON APRIL 4, 1956

(In thousands of dollars)

Total Boston New York delphia land Richmond Atlanta Chicago Louis apdlis City Dallas Francisco L I A B I L I T I E S Federal Reserve notes 26,046,141 1557,816 5,954,664 1766,775 2420,563 1974,094 1306,706 5039,428 1195,662 514,474 1025,747 682,821 2607,371 Deposits: Member bank reserves 18,585,544 795,532 5,357,760 897,497 1511,769 801,951 936,034 2937,117 665,210 423,176 901,906 972,646 2384,946 Wember bank reserves 18,585,544 795,532 5,357,760 897,497 1511,769 801,951 936,034 2937,117 665,210 423,176 901,906 972,646 2384,946 0.507 264,061 19,913 34,450 39,057 71,111 37,065 49,205 36,470 40,997 39,692 100 2294 2,075 224,966 10,215 1,628 4,078 1,849	•				the second s	and the second	OI UULLAI	10)						
Pederal Reserve notesDeposite:26,046,1411557,8165,954,6641766,7952420,5631974,0941306,7065039,4281195,662514,4741025,747662,8212607,371Member bank reserves U.S. Treas-sen. acct.26,006,1411557,8165,954,6641766,7952420,5631974,9941306,7065039,4281195,662514,4741025,747662,8212607,371Member bank reserves U.S. Treas-sen. acct.18,565,544795,5325,357,760897,4971511,769801,951936,0342937,117665,210423,176901,905972,6462384,946Other Total deposits Deferred availability cash items12,075224,96610,2151,6284,0781,8491,0485,6637153,5131,29442,2503,38,704256,402542,681218,726326,512237,446279,151561,460144,92389,031157,839167,948354,745Capta paid in Surplus (Section 13b)130,26616,29291,20220,3529,81814,27614,37741,48810,7666,99212,56635,211Surplus (Section 13b)310,26616,29291,20520,3529,81814,27741,74810,7606,99212,56635,211Surplus (Section 13b)310,26616,29291,20520,3529,81814,27741,4881,3741,3072,140Cohrrat LinkBilittes and accound tarb rotes surplus (Sectio		Total	Boston	New York			Richmond	Atlanta	Chicago	St. Louis	Minne- apolis		Dallas	San Francisco
Depositis: Member bank reserves U.S. Treasgen. acct. Foreign 18,565,544 (503,300) 795,532 (500) 5,377,760 (4,043) 897,497 (1511,769) 936,034 (2937,117) 465,210 (45,210) 423,176 (45,210) 901,906 (40,97) 937,652 (40,97) 937,652 (41,96) 937,953 954,429,757 15,671 (40,78) 93,055 773,38 441,271 944,3250 33,511 33,511 33,511 33,511 33,511 33,511 33,511 33,511 33,612 33,614 144,923 69,031 157,833 617,948 354,745	LIABILITIES		f											
Member bank reserves 18,585,544 75,532 5,357,760 897,497 151,169 801,951 935,034 835,111 655,10 423,110 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 917,00 </td <td>Federal Reserve notes</td> <td>26,046,141</td> <td>1557,816</td> <td>5,954,664</td> <td>1766,795</td> <td>2420,563</td> <td>1974,094</td> <td>1306,706</td> <td>5039,428</td> <td>1195,662</td> <td>514,474</td> <td>1025,747</td> <td>682,821</td> <td>2607,371</td>	Federal Reserve notes	26,046,141	1557,816	5,954,664	1766,795	2420,563	1974,094	1306,706	5039,428	1195,662	514,474	1025,747	682,821	2607,371
Weiner Value (see from y) 25,000 26,000 22,240 11,941 34,450 30,057 71,111 37,085 49,205 36,170 40,997 39,692 Poreign 326,669 19,293 199,316 23,244 23,744 23,745 14,388 45,760 12,426 8,175 12,426 16,677 34,360 Other 326,669 19,293 199,393 954,496 10,215 1,528 4,078 1,2446 8,175 12,426 16,677 34,360 Cabi Items 19,717,807 842,909 5,739,935 954,496 158,505 857,156 991,328 3055,056 723,384 481,271 954,315 103,1614 2501,248 Deferred availability cash items 3,336,704 258,402 542,681 218,726 326,312 237,486 279,151 561,460 144,923 89,031 157,839 167,948 354,745 Other ilabilities and accrued dividends 33,36,704 12,242,182 240,922 2,123 839 861 3,046 563 619 64 1,643 Surplus (Section 13b) <	Deposits:		705 520	5 257 760	807 h07	1511 760	801 951	936.034	2937.117	665,210	423.176	901.906	972.646	2384.946
0.5.71782.1981.40007 302,294 237,512 23,544 29,757 16,677 11,388 15,780 12,426 16,1677 31,323 1,294 42,250 Total deposits 302,294 2,075 224,966 10,215 1,628 4,078 1,849 1,048 8,663 715 3,513 1,294 42,250 Total deposits 19,717,807 842,909 5,739,935 954,496 1585,005 857,156 991,328 3055,056 723,384 481,271 954,315 1031,614 250,248 Deferred availability cash items 3,338,704 258,402 542,681 218,726 326,312 237,486 279,151 561,460 144,923 89,031 157,839 167,948 354,745 accured dividends rotal LIABILITIES 13,318,704 258,402 542,681 218,726 326,312 237,486 279,151 561,460 144,923 89,031 157,839 167,948 354,745 Surplus (Section 7) 50,312 14,902 912 2,123 839 861 3,760 192,256 16,664 35,211 Surplus (S														
$\begin{array}{c c c c c c c c c c c c c c c c c c c $														
Total deposits 19,717,807 842,909 5,739,935 954,496 1585,095 857,156 991,328 3055,056 723,384 481,271 954,315 1031,614 2501,248 Deferred availability cash items 3,338,704 258,402 542,681 218,726 326,312 237,486 279,151 561,460 144,923 89,031 157,639 167,948 354,745 Other liabilities and accrued dividends TOTAL LIABILITIES 1,351 4,902 912 2,123 839 861 3,046 583 619 609 646 1,643 By,120,786 2660,478 12,242,182 2940,929 4334,093 3069,575 2578,046 6658,990 2064,552 1085,395 213,651 1683,029 9465,007 Surplus (Section 7) 693,612 41,667 195,827 49,491 62,563 35,012 30,841 10,894 27,649 17,586 25,960 33,847 71,275 Surplus (Section 13b) 211,448 12,869 50,486 14,335 16,511 13,188 11,328 33,850 9,366 6,552 10,008 9,306 </td <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,294</td> <td>42,250</td>			2										1,294	42,250
cash items 3,338,704 258,402 542,681 218,726 326,312 237,460 144,923 69,031 157,633 167,946 354,44 other liabilities and accrued dividends TOTAL LIABILITIES 18,134 1,351 4,902 912 2,123 839 861 3,046 563 619 609 646 1,643 Yotal LIABILITIES 49,120,786 2660,478 12,242,182 2940,929 912 2,123 839 861 3,046 563 619 609 646 1,643 Surplus (Section 7) 310,266 16,292 91,205 20,035 29,818 14,278 14,377 41,748 10,760 6,992 12,566 16,964 35,211 Surplus (Section 13b) 27,543 3,011 7,319 4,489 1,006 3,349 762 1,429 521 1,073 1,317 1,307 2,140 Charrat Accounts 707AL LIABILITIES AND 27,543 3,011 7,319 3029,279 4445,991 313,5402 2635,354 8837,911 213,481 117,638 218,201 1944,453						Contraction of the local division of the loc	857,156	991,328	3055,056	723,384	481,271	954,315	1031,614	2501,248
Construction 13,134 1,351 4,902 912 2,123 839 861 3,046 583 619 609 646 1,643 Contract 118,134 1,351 4,902 912 2,123 839 861 3,046 583 619 609 646 1,643 Contract 118,134 1,351 4,902 912 2,123 839 861 3,046 583 619 609 646 1,643 Contract 118,134 1,351 4,902 912 2,123 839 861 3,046 583 619 609 646 1,643 Contract 118,111 110,766 69,922 16,629 91,205 20,035 29,818 14,278 14,377 41,748 10,760 6,992 12,586 16,964 35,211 Surplus (Section 7) 593,612 41,667 195,827 49,491 62,563 35,012 30,841 101,894 27,649 17,586 25,960 33,847 71,275 Surplus (Section 13b) 27,943 3,011 <td< td=""><td>Deferred availability</td><td>a aa0 gol</td><td></td><td>510 681</td><td>018 706</td><td>206 210</td><td>237 1.86</td><td>270 151</td><td>561,460</td><td>」 止止 - 023</td><td>89.031</td><td>157.839</td><td>167.948</td><td>354.745</td></td<>	Deferred availability	a aa0 gol		510 681	018 706	206 210	237 1.86	270 151	561,460	」 止止 - 023	89.031	157.839	167.948	354.745
accrued dividends TOTAL LIABILITIES 18,134 1,351 4,902 912 2,123 839 861 3,046 563 619 609 646 1,643 CAPITAL LIABILITIES 49,120,766 2660,478 12,242,182 2940,929 4334,093 3069,575 2578,046 6658,990 2064,552 1085,395 2138,510 1883,029 5445 503 CAPITAL ACCOUNTS 310,266 16,292 91,205 20,035 29,818 14,278 14,377 41,748 10,760 6,992 12,586 16,964 35,211 Surplus (Section 13b) 27,543 3,011 7,319 4,489 1,006 3,349 762 1,429 521 10,008 9,306 21,045 Conting. Liab. on accept- ances purchased for foreign correspondents 12,365 3,024 3,822 2,142 1,848 5,860 1,596 1,050 1,596 2,142 4,410 Industrial Loan commit. 2,438 2,478 2/12,365 3,024 3,822 2,142 1,848 5,860 1,596 1,050 1,596 2,142 4,410 <t< td=""><td>-</td><td>3,330,104</td><td>270,402</td><td>542,001</td><td>210,120</td><td>عدر واعر</td><td>231,400</td><td></td><td><i>J</i>019 100</td><td>1.19725</td><td>~))()()</td><td>-219-32</td><td></td><td>52.91.92</td></t<>	-	3,330,104	270,402	542,001	210,120	عدر واعر	231,400		<i>J</i> 019 100	1.19725	~)) () ()	-219-32		52.91.92
TOTAL LIABILITIES 49,120,786 2660,478 12,242,182 2940,929 4334,093 3069,575 2578,046 8658,990 2064,552 1085,395 2138,510 1883,029 5465,007 CAPITAL ACCOUNTS Surplus (Section 7) 310,266 16,292 91,205 20,035 29,818 14,278 14,377 41,748 10,760 6,992 12,586 16,964 35,211 Surplus (Section 7) 693,612 41,667 195,827 49,491 62,563 35,012 30,841 101,894 27,649 17,586 25,960 33,847 71,275 Surplus (Section 13b) 27,543 3,011 7,319 4,489 1,006 3,349 762 1,429 521 1,073 1,137 1,307 2,149 211,448 12,869 50,480 14,335 18,511 13,188 11,328 33,850 9,936 6,592 10,008 9,306 21,045 Conting. liab. on accept- ances purchased for foreign correspondents 2,478 2/12,365 3,024 3,822 2,142 1,848 5,860 1,596 1,050 1,596 2,142<	· · · · · · · · · · · · · · · · · · ·	18,134	1,351	4,902	912	2,123	839							
Capital paid in Surplus (Section 7) 310,266 16,292 91,205 20,035 29,818 14,278 14,377 41,748 10,760 6,992 12,586 16,964 35,211 Surplus (Section 7) 693,612 41,667 195,827 49,491 62,563 35,012 30,841 101,894 27,649 17,586 25,960 33,847 71,275 Surplus (Section 13b) 27,543 3,011 7,319 4,489 1,006 3,349 762 1,429 521 1,073 1,137 1,307 2,140 Other capital accounts 211,448 12,869 50,480 14,335 18,511 13,188 11,328 33,850 9,936 6,592 10,008 9,306 21,045 Conting. liab. on accept- ances purchased for foreign correspondents 42,353 2,478 2/12,365 3,024 3,822 2,142 1,848 5,880 1,596 1,050 1,596 2,142 4,410 Industrial loan commit. 2,438 63 247 2,128 2,128 </td <td></td> <td>49,120,786</td> <td>2660,478</td> <td>12,242,182</td> <td>2940,929</td> <td>4334,093</td> <td>3069,575</td> <td>2578,046</td> <td>8658,990</td> <td>2064,552</td> <td>1085,395</td> <td>2138,510</td> <td>1883,029</td> <td>5465,007</td>		49,120,786	2660,478	12,242,182	2940,929	4334,093	3069,575	2578,046	8658,990	2064,552	1085 , 395	2138,510	1883,029	5465,007
Capital paid in Surplus (Section 7) 310,266 16,292 91,205 20,035 29,818 14,278 14,748 10,760 6,992 12,586 16,964 35,211 Surplus (Section 7) 693,612 41,667 195,827 49,491 62,563 35,012 30,841 101,894 27,649 17,586 25,960 33,847 71,275 Surplus (Section 13b) 27,543 3,011 7,319 4,489 1,006 3,349 762 1,429 521 1,073 1,137 1,307 2,140 Other capital accounts 211,448 12,869 50,480 14,335 18,511 13,188 11,328 33,850 9,936 6,592 10,008 9,306 21,045 Conting. liab. on accept- ances purchased for foreign correspondents 42,353 2,478 2/12,365 3,024 3,822 2,142 1,848 5,880 1,596 1,050 1,596 2,142 4,410 Industrial loan commit. 2,438 63 247 2,128 2,128 2,128 <td>CAPITAL ACCOUNTS</td> <td></td>	CAPITAL ACCOUNTS													
Surplus (Section 7) 693,612 41,667 195,827 49,491 62,563 35,012 30,841 101,894 27,649 17,586 25,960 33,847 71,275 Surplus (Section 13b) 0ther capital accounts 27,543 3,011 7,319 4,469 1,006 3,349 762 1,429 521 1,073 1,137 1,307 2,140 Other capital accounts 211,448 12,869 50,480 14,335 18,511 13,188 11,328 33,850 9,936 6,592 10,008 9,306 21,045 CAPITAL LACCOUNTS 50,363,655 2734,317 12,587,013 3029,279 4445,991 3135,402 2635,354 8837,911 2113,418 1117,638 2188,201 1944,453 5594,678 Conting. liab. on accept- ances purchased for foreign correspondents 42,353 2,478 2/12,365 3,024 3,822 2,142 1,848 5,880 1,596 1,050 1,596 2,142 4,410 Industrial loan commit. 24,383 63 247 - 2,128 -		310,266	16.292	91.205	20.035	29,818	14,278	14,377	41,748	10,760	6,992	12,586	16,964	35,211
Surplus (section 13b) 27,543 3,011 7,319 4,489 1,006 3,349 762 1,429 521 1,073 1,137 1,307 2,140 Other capital accounts 211,448 12,869 50,480 14,335 18,511 13,188 11,328 33,850 9,936 6,592 10,008 9,306 21,045 Other capital accounts 211,448 12,869 50,480 14,335 18,511 13,188 11,328 33,850 9,936 6,592 10,008 9,306 21,045 CAPITAL ACCOUNTS 50,363,655 2734,317 12,587,013 3029,279 4445,991 3135,402 2635,354 8837,911 2113,418 1117,638 2188,201 1944,453 5594,678 Conting. 1iab. on acceptance 42,353 2,478 2/12,365 3,024 3,822 2,142 1,848 5,880 1,596 1,050 1,596 2,142 4,410 Industrial loan commit. 2,438 63 247 2,128 2,128 <td></td> <td>· · · ·</td> <td></td>													· · · ·	
Other capital accounts TOTAL LIABILITIES AND CAPITAL ACCOUNTS 211,448 12,869 50,480 14,335 18,511 13,188 11,328 33,850 9,936 6,592 10,008 9,306 21,045 CAPITAL ACCOUNTS 50,363,655 2734,317 12,587,013 3029,279 4445,991 3135,402 2635,354 8837,911 2113,418 1117,638 2188,201 1944,453 5594,678 Conting. liab. on accept- ances purchased for foreign correspondents 42,353 2,478 2/12,365 3,024 3,822 2,142 1,848 5,880 1,596 1,050 1,596 2,142 4,410 Industrial loan commit. 2,438 63 247 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128										521				
CAPITAL ACCOUNTS Conting. liab. on accept- ances purchased for foreign correspondents Industrial loan commit. F. R. notes outstanding Collat. for F. R. notes: Gold certificate acct. Eligible paper U. S. Govt. securities CAPITAL ACCOUNTS	Other capital accounts		12,869	50,480	14,335	18,511	13,188	11,328	33,850	9,936	6,592	10,008	9,306	21,045
Conting. liab. on accept- ances purchased for foreign correspondents 42,353 2,478 2/12,365 3,024 3,822 2,142 1,848 5,880 1,596 1,050 1,596 2,142 4,410 Industrial loan commit. 2,438 63 247 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 1,904 2,277,649 3,600,000 1,904 2,727,649 3,600,000 1,907				0			ator hoo		0000 011	0112 419	1117 628	0188 001	10111 152	550h 678
ances purchased for foreign correspondents 42,353 2,478 2/12,365 3,024 3,822 2,142 1,848 5,880 1,596 1,050 1,596 2,142 4,410 Industrial loan commit. 2,438 63 247 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 1 2,129 21,904 2,272,649 21,904 2,272,649 24,510 1,413,000 640,000 2,870,000 725,000 1070,000 845,000 500,000 150,000	CAPITAL ACCOUNTS	50,363,655	2734,317	12,587,013	3029,279	4445,991	3135,402	2035,354	0037,911	2113,410	111,030	2100,201	1944,475	JJ94,010
foreign correspondents 42,353 2,478 2/12,365 3,024 3,822 2,142 1,848 5,880 1,596 1,050 1,596 2,142 4,410 Industrial loan commit. 2,438 63 247 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,129 21,011 1366,275 5132,536 1247,255 567,941 1051,055 721,904 2727,649 Collat. for F. R. notes: 11,413,000 640,000 2,870,000 725,000 1070,000 845,000 500,000 2100,000 150,000 </td <td></td>														
Industrial loan commit. 42,333 2,410 2,410 2,11,307 3,021 3,021 63 247 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,128 2,129 1051,055 721,904 2727,649 Collat. for F. R. notes: II,413,000 640,000 2,870,000 725,000 1070,000 845,000 500,000 150,000 1500,000 1500,000 1500,000 1500,000 1500,000 1		10 252	0 1/79	0/10 265		2 800	0 140	ן 1 878	5,880	1.596	1.050	1,596	2.142	4.410
Industrial load condition 27,018,952 1611,363 6,202,097 1852,084 2517,782 2021,011 1366,275 5132,536 1247,255 567,941 1051,055 721,904 2727,649 Federal Reserve Agents' Accounts Federal Reserve Agents' Accounts Federal Reserve Agents' Accounts Federal Reserve Agents' Accounts Gold certificate acct. II,413,000 640,000 2,870,000 725,000 1070,000 845,000 500,000 150,000 150,000 283,000 1500,000 Eligible paper U. S. Govt, securities 17,035,000 1200,000 3,600,000 1200,000 1500,000 1200,000 3100,000 900,000 460,000 800,000 525,000 1500,000		42,353		2/12,307										
F. R. notes outstanding 27,018,952 1611,363 6,202,097 1852,084 2517,782 2021,011 1366,275 5132,536 1247,255 567,941 1051,055 721,904 2727,649 Collat. for F. R. notes: 11,413,000 640,000 2,870,000 725,000 1070,000 845,000 500,000 2100,000 450,000 150,000 280,000 283,000 1500,000 Eligible paper 41,432 24,515 5,000 11,917 U. S. Govt, securities 17,035,000 1200,000 3,600,000 1200,000 1500,000 1250,000 1000,000 3100,000 900,000 460,000 800,000 525,000 1500,000	Industrial Ioan Commit.	2,430	1					COUNTS						
Collat. for F. R. notes: Gold certificate acct. 11,413,000 640,000 2,870,000 725,000 1070,000 845,000 500,000 2100,000 150,000 150,000 283,000 1500,000 Eligible paper 41,432 24,515 5,000 11,917 U. S. Govt, securities 17,035,000 1200,000 3,600,000 1200,000 1500,000 1200,000 1000,000 3100,000 900,000 460,000 800,000 525,000 1500,000	F R notes outstanding	27 018 952	1611,363	6.202.097				and the second se	5132,536	1247,255	567,941	1051,055	721,904	2727,649
Gold certificate acct. 11,413,000 640,000 2,870,000 725,000 1070,000 845,000 500,000 2100,000 450,000 150,000 280,000 283,000 1500,000 Eligible paper 41,432 24,515 5,000 11,917 U. S. Govt, securities 17,035,000 1200,000 3,600,000 1200,000 1500,000 1250,000 1000,000 3100,000 900,000 460,000 800,000 525,000 1500,000				•,==;;;;;;		-/-//							_	
Eligible paper 41,432 24,515 5,000 11,917 5,000 11,917 5,000 11,917 5,000 11,917		11,413,000	640,000	2,870,000	725,000	1070,000	845,000	500,000	2100,000	· ·	150,000	•	283,000	1500,000
U. S. Govt. securities 17,035,000 1200,000 3,600,000 1200,000 1500,000 1250,000 1000,000 3100,000 900,000 460,000 800,000 525,000 1500,000					24,515									
Total collateral 28,489,432 1840,000 6,470,000 1949,515 2570,000 2095,000 1500,000 5200,000 1355,000 610,000 1091,917 808,000 3000,000				3,600,000	1200,000	1500,000	1250,000	1000,000	3100,000		and the second se		and the second secon	
	Total collateral	28,489,432	1840,000	6,470,000	1949,515	2570,000	2095,000	1500,000	5200,000	1355,000	610,000	1091,917	808,000	3000,000

1/ After deducting \$233,478,000 participations of other Federal Reserve Banks.
2/ After deducting \$29,988,000 participations of other Federal Reserve Banks.
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Federal Reserve Bank of St. Louis